

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
11/28/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 14,229,195.48
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>14,229,195.48</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	3,188.44
Income payable to/from	-

**Total Assets**

\$ 14,232,383.92

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**11/28/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 3,188.44	\$ 12,145.39
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>3,188.44</u>	<u>12,145.39</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 3,188.44</b>	<b>\$ 12,145.39</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>14,129,052.55</b>	<b>14,277,787.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>100,142.93</b>	<b>(57,548.74)</b>
<b>Total Assets</b>	<b><u>\$ 14,232,383.92</u></b>	<b><u>\$ 14,232,383.92</u></b>
	-	-

**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**11/28/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 2,295,414.25
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,295,414.25</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	<u>226,675,939.40</u>
Total fixed Income Securities	<u>226,675,939.40</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>96,062,869.99</u>
Total Broad Domestic Equity	<u>96,062,869.99</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	31,220,092.63
Lazard International Equities	<u>17,949,749.61</u>
Total Global Equity Ex-U.S.	<u>49,169,842.24</u>

**Receivables and Payables**

Income Receivable	182.66
Income payable to/from	-

**Total Assets**

\$ 374,204,248.54

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**11/28/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 182.66	\$ 3,443.01
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>182.66</u>	<u>3,443.01</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	1,755,445.70	4,380,723.97
	<u>1,755,445.70</u>	<u>4,380,723.97</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,293,388.57	4,785,330.13
	<u>2,293,388.57</u>	<u>4,785,330.13</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	398,026.07	(1,673,671.41)
Lazard International Equities	333,751.82	(811,531.60)
	<u>731,777.89</u>	<u>(2,485,203.01)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 4,780,794.82</b>	<b>\$ 6,684,294.10</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>367,926,359.72</b>	<b>360,071,328.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,497,094.00</b>	<b>7,448,626.17</b>
<b>Total Assets</b>	<b><u>\$ 374,204,248.54</u></b>	<b><u>\$ 374,204,248.54</u></b>
	-	-